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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/02/2018 TO 12/02/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.82071	1.98000			8.74856	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.67071	1.83000			9.53400	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/12			Any day expiry	12.07930	11.92000			-1.31879	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/13			Any day expiry	12.07930	11.92180			-1.30388	0.00000	0.00000	70
12/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.12071	2.27820			7.42633	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00001	0.00000			-65.67164	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.01964	0.03373			71.73155	0.00000	0.00000	1,260
12/02/2018	\$ / R 2018/02/14			Any day expiry	12.07930	11.92180			-1.30388	0.00000	0.00000	200
12/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.03180	0.06394			101.08377	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.18110	0.05574			-69.22234	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.23894	0.09553			-60.01835	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.02778	0.05266			89.54276	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.06960	0.01513			-78.25978	0.00000	0.00000	100
12/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.19708	0.06446			-67.29367	0.00000	0.00000	1,260
12/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.40447	0.24787			-38.71811	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.00517	0.00607			17.34556	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.09030	0.19333			114.10261	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00002	0.00001			-42.20183	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/15			Any day expiry	12.08110	11.92180			-1.31859	0.00000	0.00000	19
12/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.09892	2.25821			7.58917	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.11713	2.27641			7.52373	0.00000	0.00000	20,000
12/02/2018	\$ / R 2018/02/16			Any day expiry	12.08290	11.92360			-1.31839	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00003	0.00001			-47.98535	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/22			Any day expiry	12.09370	11.93430			-1.31804	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.10716	0.16629			55.18294	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.20086	0.10059			-49.91922	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.31680	0.20692			-34.68462	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.10873	0.17133			57.57121	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.07599	2.23524			7.67141	0.00000	0.00000	2,186
12/02/2018	\$ / R 2018/02/28			Any day expiry	12.10470	11.94500			-1.31932	0.00000	0.00000	4,771
12/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.25343	0.15633			-38.31359	0.00000	0.00000	340
12/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.47870	0.34552			-27.82143	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.02400	0.05052			110.50897	0.00000	0.00000	100
12/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00069	0.00024			-64.60887	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.07210	0.12192			69.09637	0.00000	0.00000	340
12/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00150	0.00057			-61.97455	0.00000	0.00000	8,500
12/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.69680	1.85557			9.35700	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.45783	0.58562			27.91249	0.00000	0.00000	0
12/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.06253	0.03062			-51.03122	0.00000	0.00000	3,450
12/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00431	0.00192			-55.51918	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.39685	1.55469			11.29937	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/01			Any day expiry	12.10650	11.94680			-1.31913	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.29781	1.45512			12.12113	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00335	0.00149			-55.58438	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/02			Any day expiry	12.10830	11.94860			-1.31893	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.29626	1.45362			12.13967	0.00000	0.00000	100,000
12/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00456	0.00222			-51.30202	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00187	0.00087			-53.14577	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/15			Any day expiry	12.13180	11.97170			-1.31967	0.00000	0.00000	5,713
12/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.20007	2.35917			7.23198	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.37113	5.53141			2.98418	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.61244	3.77220			4.42244	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.02934	0.01721			-41.36221	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.97293	1.11711			14.82009	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00088	0.00045			-48.58116	0.00000	0.00000	13,176
12/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00662	0.00341			-48.41176	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01716	0.00938			-45.33263	0.00000	0.00000	35,000
12/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00062	0.00031			-49.72669	0.00000	0.00000	225,000
12/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00127	0.00114			-10.44870	0.00000	0.00000	15,000
12/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.12238	3.28259			5.13101	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.86237	3.02255			5.59618	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00186	0.00114			-38.35040	0.00000	0.00000	17,000
12/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00940	0.00495			-47.37732	0.00000	0.00000	4,000
12/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.11004	0.07224			-34.35000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.38351	0.49071			27.94972	0.00000	0.00000	20,880
12/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00127	0.00114			-10.07466	0.00000	0.00000	5,000
12/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.06444	2.22307			7.68362	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00985	0.00520			-47.23023	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.38267	2.54254			6.70949	0.00000	0.00000	850
12/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.43241	3.59259			4.66667	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.55243	3.71231			4.50067	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00319	0.00159			-50.24144	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.65238	2.81254			6.03827	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.54239	2.70254			6.29888	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00561	0.00287			-48.85995	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.75804	1.91499			8.92768	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.06857	0.04302			-37.26049	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00780	0.00406			-47.94101	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.98514	2.14343			7.97394	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00131	0.00114			-13.02351	0.00000	0.00000	100
12/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00511	0.00260			-49.10461	0.00000	0.00000	55
12/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01032	0.00546			-47.08157	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03174	0.01894			-40.33096	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03237	0.01940			-40.07588	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.39749	1.55033			10.93699	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.24651	0.17119			-30.55270	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.19855	0.13560			-31.70741	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.07871	0.04974			-36.80554	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.64748	0.77658			19.93895	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02413	0.01352			-43.99576	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.32203	0.22781			-29.25732	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.86413	1.00429			16.21941	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00037	0.00018			-51.33905	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.66951	0.52759			-21.19811	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.16760	0.23497			40.19417	0.00000	0.00000	63,000
12/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.11136	0.16327			46.62066	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.00000	0.56804			100.00000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.11422	0.07529			-34.07913	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.43352	0.32009			-26.16443	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.13890	11.97860			-1.32055	12.03650	11.94680	824,969
12/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00003	0.00001			-58.75912	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.36113	5.52141			2.98974	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02255	0.01257			-44.27818	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.26365	1.41397			11.89515	0.00000	0.00000	2,500
12/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00134	0.00080			-40.42807	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.97237	3.13257			5.38947	0.00000	0.00000	0

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12/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00127	0.00117			-8.27364	0.00000	0.00000	2,500
12/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.31105	0.21940			-29.46498	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.17215	0.24080			39.87593	0.00000	0.00000	227,000
12/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.86198	4.02185			4.13964	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00350	0.00175			-50.02711	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.04460	2.20315			7.75439	0.00000	0.00000	41,000
12/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.02172	4.18171			3.97816	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01363	0.00734			-46.15746	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.47473	1.62874			10.44317	0.00000	0.00000	98,694
12/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.63050	1.78635			9.55818	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.54114	0.66364			22.63740	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.81237	2.97255			5.69547	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00127	0.00115			-9.62537	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.05409	0.03357			-37.93431	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.85519	0.99497			16.34497	0.00000	0.00000	5,000
12/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00476	0.00241			-49.28693	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.91586	2.07381			8.24451	0.00000	0.00000	500
12/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.30300	2.46254			6.92771	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00190	0.00114			-39.74305	0.00000	0.00000	10,000
12/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00169	0.00114			-32.44700	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.35279	2.51254			6.78990	0.00000	0.00000	80,000
12/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00694	0.00359			-48.27835	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00631	0.00325			-48.54287	0.00000	0.00000	100
12/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.79741	1.95465			8.74785	0.00000	0.00000	10,323
12/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.70890	1.86546			9.16157	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00602	0.00309			-48.66781	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.81712	1.97449			8.66030	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00404	0.00203			-49.69533	0.00000	0.00000	4,951
12/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.65986	1.81599			9.40612	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00876	0.00459			-47.59090	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.28309	2.44255			6.98419	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00199	0.00115			-42.42226	0.00000	0.00000	5,460
12/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.53296	1.68773			10.09604	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01186	0.00633			-46.62811	0.00000	0.00000	10,000
12/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.68981	0.82114			19.03848	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.08638	0.05518			-36.11964	0.00000	0.00000	11,000
12/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03061	0.04899			60.03300	0.00000	0.00000	32,520
12/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.21729	0.14948			-31.20780	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.27839	0.37088			33.22239	0.00000	0.00000	32,520
12/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.00000	0.03944			100.00000	0.00000	0.00000	2,250
12/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.52532	0.64669			23.10521	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00003	0.00001			-58.80150	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00130	0.00122			-5.64684	0.00000	0.00000	3,867
12/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00127	0.00115			-9.99135	0.00000	0.00000	18,718
12/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.14044	1.28861			12.99176	0.00000	0.00000	2,478

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04183	0.02571			-38.52039	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.28265	1.43337			11.75039	0.00000	0.00000	7,500
12/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.77772	1.93481			8.83697	0.00000	0.00000	7,000
12/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.37826	1.53078			11.06630	0.00000	0.00000	17,750
12/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.72237	2.88254			5.88335	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00128	0.00119			-7.09253	0.00000	0.00000	2,500
12/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00127	0.00115			-9.19187	0.00000	0.00000	6,126
12/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.31296	2.47254			6.89977	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.16241	0.10931			-32.69944	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.76237	2.92254			5.79834	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00334	0.00167			-50.13460	0.00000	0.00000	73
12/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.61095	1.76660			9.66189	0.00000	0.00000	20,880
12/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00157	0.00114			-27.62280	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00131	0.00119			-9.19908	0.00000	0.00000	6,000
12/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00133	0.00091			-31.34351	0.00000	0.00000	750
12/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.08429	2.24299			7.61400	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00128	0.00114			-11.10764	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00129	0.00114			-12.19550	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.84671	2.00427			8.53176	0.00000	0.00000	200
12/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00140	0.00114			-18.77099	0.00000	0.00000	100
12/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.74967	0.88442			17.97449	0.00000	0.00000	10,323
12/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00297	0.00147			-50.39712	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.46241	2.62254			6.50299	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00150	0.00114			-24.21417	0.00000	0.00000	7,500
12/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.88621	2.04400			8.36551	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.59142	1.74686			9.76749	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.10284	1.25034			13.37454	0.00000	0.00000	5,460
12/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.09347	1.24080			13.47346	0.00000	0.00000	1,073
12/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01639	0.00893			-45.50220	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.23761	0.32259			35.76673	0.00000	0.00000	5,460
12/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.30965	0.40700			31.43680	0.00000	0.00000	3,750
12/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.23523	1.38492			12.11768	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.16313	0.22921			40.51057	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.05303	0.03289			-37.98323	0.00000	0.00000	13,200
12/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.25147	4.41158			3.76595	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.13254	0.08807			-33.54852	0.00000	0.00000	750
12/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.31650	0.22357			-29.36225	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.40026	0.29187			-27.07894	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.09462	0.14149			49.53473	0.00000	0.00000	90,000
12/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00003	0.00001			-58.57143	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.35113	5.51141			2.99532	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.32240	3.48262			4.82263	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.18771	1.33665			12.54074	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02661	0.01525			-42.66927	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.04804	0.02968			-38.22202	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.90914	1.05108			15.61262	0.00000	0.00000	95,146
12/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.77237	2.93255			5.77747	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.12535	0.08304			-33.75505	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.48645	0.60444			24.25469	0.00000	0.00000	25,380
12/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.36240	3.52263			4.76534	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00130	0.00123			-5.37924	0.00000	0.00000	35,000
12/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02155	0.01197			-44.46048	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.15087	0.10105			-33.02495	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.41197	0.52245			26.81574	0.00000	0.00000	2,500
12/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.86646	2.02413			8.44791	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00536	0.00273			-48.98428	0.00000	0.00000	10,000
12/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03112	0.01849			-40.58719	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.11222	1.25989			13.27694	0.00000	0.00000	15,000
12/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00165	0.00114			-30.87789	0.00000	0.00000	10,490
12/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.36275	2.52254			6.76291	0.00000	0.00000	400
12/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.61238	2.77254			6.13051	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00128	0.00114			-11.49354	0.00000	0.00000	25,047
12/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00367	0.00184			-49.91562	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.02477	2.18324			7.82637	0.00000	0.00000	750
12/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.93564	2.09370			8.16556	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00454	0.00230			-49.40555	0.00000	0.00000	100
12/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.43250	2.59254			6.57913	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.11407	2.27287			7.51169	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.57191	1.72714			9.87500	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01081	0.00574			-46.93400	0.00000	0.00000	25,150
12/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.40260	2.56254			6.65680	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02559	0.01453			-43.19782	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.20669	1.35593			12.36831	0.00000	0.00000	7,500
12/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.46364	0.57947			24.98438	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.58329	0.45142			-22.60808	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.04439	0.07282			64.05094	0.00000	0.00000	750
12/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.17884	0.24813			38.74540	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/22			Any day expiry	12.14420	11.98380			-1.32080	0.00000	0.00000	30,000
12/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.32304	0.23193			-28.20392	0.00000	0.00000	20,000
12/02/2018	\$ / R 2018/03/29			Any day expiry	12.15660	11.99590			-1.32192	0.00000	0.00000	1,199
12/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.44595	2.60618			6.55070	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00255	0.00208			-18.53376	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.91179	1.05039			15.20087	0.00000	0.00000	0
12/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.06839	0.04629			-32.31705	0.00000	0.00000	4,000
12/02/2018	\$ / R 2018/04/16			Any day expiry	12.18820	12.02700			-1.32259	0.00000	0.00000	54
12/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.32702	0.41912			28.16538	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.30522	0.23612			-22.63803	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.02070	0.01452			-29.81953	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/24			Any day expiry	12.20220	12.04060			-1.32435	0.00000	0.00000	70
12/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.10850	2.26392			7.37153	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.60847	3.76937			4.45888	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/25			Any day expiry	12.20390	12.04230			-1.32417	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00237	0.00167			-29.62604	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00790	0.00558			-29.31892	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.80400	2.96328			5.68058	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.02393	3.18378			5.28612	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.39692	0.31639			-20.28997	0.00000	0.00000	400
12/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.63509	1.78462			9.14534	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/04/30			Any day expiry	12.21260	12.05080			-1.32486	0.00000	0.00000	506
12/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.45070	3.61156			4.66149	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00330	0.00236			-28.64801	0.00000	0.00000	500
12/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00653	0.00458			-29.86516	0.00000	0.00000	500
12/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.28432	0.36559			28.58145	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04769	0.03542			-25.71950	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.63271	0.52048			-17.73829	0.00000	0.00000	0
12/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.12011	0.16968			41.26793	0.00000	0.00000	400
12/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.20185	0.16000			-20.73111	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/09			Any day expiry	12.22830	12.06610			-1.32643	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.71355	0.83390			16.86716	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.05462	0.04196			-23.17089	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.68632	1.83586			8.86808	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.40637	3.56669			4.70634	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00467	0.00279			-40.34250	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.19899	2.35456			7.07460	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/11			Any day expiry	12.23170	12.06950			-1.32606	0.00000	0.00000	70
12/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.03069	0.02406			-21.59949	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.29228	2.44802			6.79383	0.00000	0.00000	11,000
12/02/2018	\$ / R 2018/05/14			Any day expiry	12.23700	12.07460			-1.32712	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.21046	0.16806			-20.14868	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.72346	0.84346			16.58618	0.00000	0.00000	11,000
12/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.52722	3.68780			4.55272	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00422	0.00240			-43.05803	0.00000	0.00000	11,000
12/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02928	0.02262			-22.76456	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/15			Any day expiry	12.23860	12.07620			-1.32695	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.09890	2.25343			7.36218	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03750	0.02963			-20.99717	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.50004	0.41084			-17.83864	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/18			Any day expiry	12.24370	12.08120			-1.32721	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.25634	0.32964			28.59493	0.00000	0.00000	76,000
12/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00475	0.00299			-36.93753	0.00000	0.00000	500
12/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.17537	3.33449			5.01109	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/31			Any day expiry	12.26550	12.10260			-1.32812	0.00000	0.00000	181
12/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.62054	1.76644			9.00313	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.08604	0.06904			-19.76001	0.00000	0.00000	0
12/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.62925	3.79039			4.44020	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01087	0.00709			-34.75830	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.47125	1.61173			9.54785	0.00000	0.00000	70,530
12/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.97203	1.09837			12.99758	0.00000	0.00000	1,250
12/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.03065	0.02573			-16.04120	0.00000	0.00000	760
12/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.36368	0.30328			-16.60826	0.00000	0.00000	2,550
12/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.22372	3.38515			5.00750	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.52420	1.66596			9.30116	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.28527	0.35798			25.48700	0.00000	0.00000	22,550
12/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.22948	4.39266			3.85819	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04782	0.03879			-18.86881	0.00000	0.00000	50
12/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.17738	1.31149			11.39064	0.00000	0.00000	25,550
12/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00551	0.00507			-8.01438	0.00000	0.00000	7,420
12/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.14997	0.12351			-17.64530	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.87294	4.03577			4.20429	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.88668	2.03545			7.88516	0.00000	0.00000	7,028
12/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.98594	5.14944			3.27925	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.64030	1.78464			8.79942	0.00000	0.00000	300
12/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00617	0.00566			-8.21793	0.00000	0.00000	300
12/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00263	0.00246			-6.57605	0.00000	0.00000	3,500
12/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.11444	0.09363			-18.18356	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.62716	4.79056			3.53128	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.35858	4.52185			3.74588	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.10812	0.08849			-18.16291	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.50812	3.67081			4.63758	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05595	0.04617			-17.48478	0.00000	0.00000	7,600
12/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.34893	1.48664			10.20842	0.00000	0.00000	114,600
12/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02462	0.02122			-13.81862	0.00000	0.00000	24,500
12/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.34400	0.42409			23.28125	0.00000	0.00000	372
12/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.09391	1.22512			11.99455	0.00000	0.00000	372
12/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.73897	2.89659			5.75488	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.51015	0.42785			-16.13392	0.00000	0.00000	8,000
12/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.50539	0.42368			-16.16762	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.39513	5.55869			3.03163	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.72801	0.62116			-14.67818	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00092	0.00088			-4.21581	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.29580	12.13220			-1.33054	12.18000	12.14250	232,683
12/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.21783	0.18057			-17.10465	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.22819	0.18916			-17.10330	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.93239	1.05696			13.36066	0.00000	0.00000	28,358
12/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.23685	0.19635			-17.09818	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.90105	1.02415			13.66222	0.00000	0.00000	2,700
12/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.87381	3.03276			5.53089	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02961	0.02496			-15.71324	0.00000	0.00000	2,700
12/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01952	0.01735			-11.12585	0.00000	0.00000	114,600
12/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.90339	0.77944			-13.72030	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.10759	0.14724			36.85358	0.00000	0.00000	66
12/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.46202	2.61659			6.27849	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.39939	0.33365			-16.46113	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.50359	0.60145			19.43132	0.00000	0.00000	12,603
12/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.14733	0.12115			-17.76792	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.33153	1.46895			10.32074	0.00000	0.00000	7,420
12/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00874	0.00797			-8.81491	0.00000	0.00000	5,183
12/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.91613	5.07961			3.32550	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00193	0.00181			-5.91225	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.10511	0.08603			-18.15098	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.64931	1.79383			8.76256	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.70683	4.87026			3.47212	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00296	0.00276			-6.81857	0.00000	0.00000	2,415
12/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01392	0.01301			-6.52597	0.00000	0.00000	40,000
12/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.29015	2.44397			6.71647	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.43854	0.36712			-16.28543	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.44274	0.53492			20.82073	0.00000	0.00000	24,500
12/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.02882	3.18902			5.28912	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.35435	0.43565			22.94090	0.00000	0.00000	164,000
12/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.40846	0.49659			21.57748	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.46426	0.38879			-16.25489	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.21972	1.35519			11.10631	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.16552	0.13739			-16.99721	0.00000	0.00000	60,000
12/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00090	0.00086			-4.18146	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.41510	5.57866			3.02048	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.12705	0.10393			-18.20285	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.09063	4.25370			3.98634	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.84485	3.00353			5.57792	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.56788	0.67108			18.17255	0.00000	0.00000	114,600
12/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.12000	0.09816			-18.19388	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.58107	0.49018			-15.64221	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00528	0.00486			-7.93497	0.00000	0.00000	66
12/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.17318	0.14369			-17.02780	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.19971	4.36287			3.88500	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.02118	0.01861			-12.10959	0.00000	0.00000	15,000
12/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.31417	1.45131			10.43525	0.00000	0.00000	5,183
12/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.08248	0.06765			-17.98135	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.08569	5.24921			3.21530	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.79469	1.94195			8.20518	0.00000	0.00000	5,630
12/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00174	0.00164			-5.68516	0.00000	0.00000	5,630
12/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.10610	0.08684			-18.15458	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.12037	4.28346			3.95822	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.41408	0.50290			21.44906	0.00000	0.00000	2,415
12/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.56864	1.71143			9.10289	0.00000	0.00000	2,415
12/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00438	0.00405			-7.58806	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.62232	1.76629			8.87378	0.00000	0.00000	40,000
12/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.14473	0.11884			-17.89181	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.51980	0.43629			-16.06602	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.18971	0.15732			-17.07405	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02608	0.02232			-14.43512	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03477	0.02879			-17.18759	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.35959	0.44148			22.77338	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00093	0.00089			-4.24823	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.18221	0.23896			31.13953	0.00000	0.00000	60,000
12/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.40512	5.56868			3.02605	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00643	0.00590			-8.29175	0.00000	0.00000	750
12/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.32476	1.17478			-11.32167	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02896	0.04258			47.00967	0.00000	0.00000	60,750
12/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.55737	2.71279			6.07761	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.04317	0.03499			-18.93372	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.28789	0.23934			-16.86228	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.74209	0.85714			15.50442	0.00000	0.00000	66
12/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.25305	3.41464			4.96717	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01885	0.01684			-10.68924	0.00000	0.00000	965
12/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.19500	0.16168			-17.08429	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.06920	1.19948			12.18536	0.00000	0.00000	965
12/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.18627	0.15448			-17.06688	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.11047	1.24228			11.86976	0.00000	0.00000	15,000
12/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.15538	3.31641			5.10353	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00149	0.00141			-5.35128	0.00000	0.00000	7,028
12/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.09049	0.07415			-18.05996	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.09935	0.08134			-18.12114	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.70355	1.84914			8.54672	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.45988	0.38510			-16.26164	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.07190	0.05907			-17.83767	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.02610	2.17687			7.44162	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.45554	0.38143			-16.26716	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.41974	0.50923			21.32219	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.10915	0.08932			-18.16749	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.61335	1.75712			8.91128	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.95120	3.11081			5.40814	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02700	0.02301			-14.79395	0.00000	0.00000	372
12/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.98029	3.14012			5.36306	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.25421	8.41781			1.98203	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00001			9.75610	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.14552	1.00613			-12.16797	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.04972	0.07393			48.70356	0.00000	0.00000	2,550
12/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.33161	3.49285			4.83969	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/29			Any day expiry	12.31430	12.15030			-1.33178	0.00000	0.00000	445
12/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02591	0.02315			-10.65200	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01686	0.01423			-15.61425	0.00000	0.00000	500
12/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.61017	1.75268			8.85121	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.80256	3.96393			4.24365	0.00000	0.00000	0
12/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.12447	0.10298			-17.25856	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.76970	1.91527			8.22537	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/02			Any day expiry	12.31940	12.15530			-1.33205	0.00000	0.00000	100
12/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.10910	0.09057			-16.98941	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.54617	1.68639			9.06901	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/06			Any day expiry	12.32610	12.16180			-1.33294	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.43341	1.57064			9.57341	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.14227	0.11819			-16.92359	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.15951	0.13244			-16.97299	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.59007	0.50249			-14.84121	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.33397	0.41069			22.97432	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/07/20			Any day expiry	12.34960	12.18490			-1.33365	0.00000	0.00000	1,800
12/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.15295	0.12855			-15.95236	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.60335	1.74365			8.75047	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.18788	2.33837			6.87869	0.00000	0.00000	1,500
12/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.94914	2.09609			7.53917	0.00000	0.00000	1,500
12/02/2018	\$ / R 2018/07/24			Any day expiry	12.35640	12.19150			-1.33453	0.00000	0.00000	500
12/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.40294	3.56416			4.73782	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03934	0.03566			-9.34198	0.00000	0.00000	1,500
12/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.09428	0.07987			-15.27729	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.11554	0.09759			-15.53683	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.61807	3.77884			4.44335	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03447	0.03034			-11.99887	0.00000	0.00000	1,500
12/02/2018	\$ / R 2018/07/25			Any day expiry	12.35800	12.19310			-1.33436	0.00000	0.00000	70
12/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.04002	2.18830			7.26849	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.10802	0.09140			-15.38702	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.59971	1.73894			8.70289	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/07/31			Any day expiry	12.36810	12.20300			-1.33489	0.00000	0.00000	1,853
12/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.98005	4.14047			4.03067	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02815	0.02347			-16.61717	0.00000	0.00000	500
12/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.49361	3.65507			4.62162	0.00000	0.00000	0
12/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.04171	0.03807			-8.72420	0.00000	0.00000	500
12/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.16781	0.14194			-15.42100	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.16958	0.14393			-15.12776	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/07			Any day expiry	12.37990	12.21450			-1.33604	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.64968	1.78943			8.47107	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.83566	3.99596			4.17919	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03556	0.03046			-14.34348	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.54847	0.47221			-13.90314	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.48857	0.57771			18.24632	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.10120	0.08702			-14.01000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/13			Any day expiry	12.39000	12.22440			-1.33656	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.33120	2.48262			6.49543	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05628	0.04971			-11.67514	0.00000	0.00000	500
12/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.21265	0.18284			-14.01788	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/31			Any day expiry	12.41990	12.25350			-1.33979	0.00000	0.00000	1,766
12/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.68638	3.84621			4.33569	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.59275	1.72934			8.57586	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.18659	4.34792			3.85334	0.00000	0.00000	0
12/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03649	0.03142			-13.91070	0.00000	0.00000	500
12/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.44356	0.38608			-12.95895	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.51615	1.36514			-9.96021	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.92349	1.03726			12.31968	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06663	0.06089			-8.61418	0.00000	0.00000	1,550
12/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.71057	0.81220			14.30325	0.00000	0.00000	1,550
12/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.26208	0.22739			-13.23751	0.00000	0.00000	1,464
12/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.03148	0.02668			-15.26687	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.22748	1.35409			10.31533	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.33914	0.29548			-12.87351	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.53911	2.69248			6.04026	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.44810	12.28100			-1.34237	12.33340	12.30000	37,613
12/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06805	0.08414			23.63948	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.65853	3.81989			4.41052	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.24879	0.21519			-13.50646	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.53069	1.66419			8.72132	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.60338	4.76568			3.52553	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.89989	4.05856			4.06852	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05799	0.04956			-14.54158	0.00000	0.00000	73,314
12/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11794	0.10400			-11.82279	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.52984	2.68300			6.05396	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.06394	0.05610			-12.26735	0.00000	0.00000	750
12/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.84546	0.95508			12.96564	0.00000	0.00000	750
12/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.41159	0.35826			-12.95663	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.56398	0.49199			-12.76497	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.52285	0.45569			-12.84477	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.50867	0.44320			-12.87011	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.46398	1.59639			9.04429	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.31558	0.27509			-12.82792	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.69743	3.85793			4.34074	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.14104	1.26448			10.81837	0.00000	0.00000	73,314
12/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11721	0.10348			-11.71528	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.75584	3.91510			4.24022	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.79293	2.94972			5.61364	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10103	0.09072			-10.20938	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.61588	0.71099			15.44259	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.68475	0.78469			14.59535	0.00000	0.00000	5,300
12/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.59052	3.75264			4.51524	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06862	0.06364			-7.25598	0.00000	0.00000	5,300
12/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06553	0.05893			-10.07683	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.94118	0.83057			-11.75165	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.24308	0.29957			23.24227	0.00000	0.00000	73,314
12/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11869	0.10453			-11.93130	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.52059	2.67353			6.06760	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.37732	4.53840			3.67977	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06783	0.05810			-14.34752	0.00000	0.00000	500
12/02/2018	\$ / R 2018/09/28			Any day expiry	12.46640	12.29880			-1.34441	0.00000	0.00000	1,295
12/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04372	0.03720			-14.92198	0.00000	0.00000	500
12/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.85143	4.00930			4.09893	0.00000	0.00000	0
12/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.58716	1.72149			8.46367	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.25356	0.22029			-13.12039	0.00000	0.00000	0
12/02/2018	\$ / R 2018/10/25			Any day expiry	12.51120	12.34240			-1.34919	0.00000	0.00000	70
12/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.19301	0.16950			-12.17750	0.00000	0.00000	0
12/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.17181	2.31710			6.69013	0.00000	0.00000	0
12/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.14386	0.12994			-9.67863	0.00000	0.00000	0
12/02/2018	\$ / R 2018/10/29			Any day expiry	12.51790	12.34890			-1.35007	0.00000	0.00000	225
12/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.68596	2.84104			5.77358	0.00000	0.00000	0
12/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.58028	1.71241			8.36171	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/10/31			Any day expiry	12.52120	12.35210			-1.35051	0.00000	0.00000	430
12/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.55100	4.71254			3.54961	0.00000	0.00000	0
12/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05220	0.04464			-14.47737	0.00000	0.00000	500
12/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.02693	4.18516			3.92917	0.00000	0.00000	0
12/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.30148	0.26451			-12.26036	0.00000	0.00000	0
12/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07813	0.06726			-13.91886	0.00000	0.00000	500
12/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.95503	0.85162			-10.82738	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.62864	1.76112			8.13411	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/11/05			Any day expiry	12.52950	12.36020			-1.35121	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.32553	0.39142			20.24264	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.29814	0.26132			-12.35135	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.34437	4.50439			3.68347	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06387	0.05459			-14.52372	0.00000	0.00000	1,880
12/02/2018	\$ / R 2018/11/13			Any day expiry	12.54280	12.37310			-1.35297	0.00000	0.00000	70
12/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.49268	2.64330			6.04268	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.17548	0.15640			-10.87073	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.34568	0.30545			-11.63826	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/30			Any day expiry	12.57060	12.40030			-1.35475	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.57508	1.70515			8.25787	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.79532	4.95696			3.37080	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05592	0.04726			-15.48394	0.00000	0.00000	500
12/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.21443	4.37220			3.74373	0.00000	0.00000	0
12/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08503	0.07250			-14.72877	0.00000	0.00000	500
12/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.45188	1.58009			8.83041	0.00000	0.00000	20,000
12/02/2018	\$ / R 2018/12/11			Any day expiry	12.58860	12.41780			-1.35678	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.39048	0.34789			-10.90796	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.24581	3.40555			4.92148	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14441	0.13335			-7.65781	0.00000	0.00000	20,000
12/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.00000	1.70157			100.00000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.49089	3.65246			4.62850	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18689	0.16956			-9.27452	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06701	0.05574			-16.81689	0.00000	0.00000	23,443
12/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.50201	2.65038			5.93000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.66432	2.81762			5.75384	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.59350	12.42260			-1.35705	0.00000	0.00000	18,500
12/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18597	0.16890			-9.17638	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.68247	2.83630			5.73483	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.00000	0.32417			100.00000	0.00000	0.00000	2,764
12/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.57326	0.50979			-11.07288	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.13439	0.12506			-6.93859	0.00000	0.00000	2,000
12/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.67339	2.82696			5.74428	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00000	0.29845			100.00000	0.00000	0.00000	2,764
12/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.71351	4.87314			3.38666	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.20551	0.18298			-10.96363	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18782	0.17022			-9.37067	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.93976	1.04719			11.43089	0.00000	0.00000	23,443
12/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00000	0.73900			100.00000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.00000	0.66160			100.00000	0.00000	0.00000	150
12/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.00000	1.08105			100.00000	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.01934	5.18194			3.23954	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/31			Any day expiry	12.62140	12.44970			-1.36039	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.06074	0.05164			-14.97745	0.00000	0.00000	500
12/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09233	0.07919			-14.23446	0.00000	0.00000	500
12/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.40093	4.55949			3.60280	0.00000	0.00000	0
12/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.56846	1.69753			8.22922	0.00000	0.00000	1,000
12/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.38986	0.34723			-10.93415	0.00000	0.00000	0
12/02/2018	\$ / R 2019/02/13			Any day expiry	12.69340	12.52000			-1.36606	0.00000	0.00000	70
12/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24823	0.22530			-9.23879	0.00000	0.00000	0
12/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.65483	2.80530			5.66763	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.29151	1.17321			-9.15982	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.26612	0.24675			-7.28040	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.74970	12.57450			-1.37415	0.00000	0.00000	1,500
12/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26788	0.24827			-7.31814	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.82818	2.98377			5.50165	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.45829	0.41216			-10.06549	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.75859	1.88766			7.33947	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.34181	0.39871			16.64678	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.84642	3.00225			5.47442	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.26700	0.24751			-7.29994	0.00000	0.00000	0
12/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.83730	2.99301			5.48794	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.00228	2.13541			6.64902	0.00000	0.00000	0
12/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.53398	0.48731			-8.74013	0.00000	0.00000	0
12/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.89970	12.72010			-1.39228	0.00000	0.00000	0
12/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.53198	0.48551			-8.73490	0.00000	0.00000	0
12/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.99428	2.12721			6.66551	0.00000	0.00000	0
12/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.52999	0.48373			-8.72867	0.00000	0.00000	0
12/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.01029	2.14363			6.63284	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.53979	0.51133			-5.27375	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.13138	3.29097			5.09634	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.20980	13.02130			-1.42697	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.53842	0.51039			-5.20554	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.14862	3.30909			5.09659	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.13999	3.30003			5.09659	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.54118	0.51227			-5.34282	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.94761	7.12134			2.50052	0.00000	0.00000	0
12/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15741	0.14264			-9.38562	0.00000	0.00000	2,000
12/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.53359	2.67276			5.49277	0.00000	0.00000	0
12/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.55690	13.35900			-1.45977	0.00000	0.00000	0
12/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.92049	0.86176			-6.38091	0.00000	0.00000	0
12/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.91830	0.85974			-6.37711	0.00000	0.00000	0
12/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.52578	2.66477			5.50285	0.00000	0.00000	0
12/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.54140	2.68074			5.48274	0.00000	0.00000	0
12/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.92268	0.86377			-6.38473	0.00000	0.00000	0
12/02/2018	\$ / R 2020/07/28			Any day expiry	13.64950	13.44930			-1.46672	0.00000	0.00000	84,000
12/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.67413	2.81496			5.26614	0.00000	0.00000	0
12/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.95363	0.89426			-6.22634	0.00000	0.00000	0
12/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.64098	2.78021			5.27186	0.00000	0.00000	0
12/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.03935	0.97581			-6.11400	0.00000	0.00000	0
12/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.74610	13.54350			-1.47387	0.00000	0.00000	0
12/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.03708	0.97371			-6.11054	0.00000	0.00000	0
12/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.63325	2.77231			5.28070	0.00000	0.00000	0
12/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.03482	0.97162			-6.10786	0.00000	0.00000	0
12/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.64872	2.78812			5.26270	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.60118	1.75673			9.71445	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.13890	11.97860			-1.32055	12.02460	11.99140	380
12/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01032	0.00546			-47.08215	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.59142	1.74686			9.76749	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.01008	0.00533			-47.15618	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01056	0.00560			-47.00765	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.58166	1.73700			9.82100	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.09570	0.07838			-18.09945	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.72170	1.86764			8.47663	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.29580	12.13220			-1.33054	0.00000	0.00000	69
12/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.73990	1.88618			8.40736	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.09750	0.07984			-18.10994	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.73079	1.87691			8.44198	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.09659	0.07911			-18.10332	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.77603	1.91568			7.86308	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.44810	12.28100			-1.34237	0.00000	0.00000	45
12/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.20551	0.17787			-13.44954	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.76741	1.90687			7.89062	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.20413	0.17668			-13.44738	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.20691	0.17907			-13.45409	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.75881	1.89807			7.91799	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.78416	2.93935			5.57391	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.59350	12.42260			-1.35705	0.00000	0.00000	3
12/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17766	0.16195			-8.84418	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.77488	2.92997			5.58880	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17695	0.16134			-8.81979	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.79345	2.94874			5.55919	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17838	0.16257			-8.86702	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.52999	0.48373			-8.72867	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.89970	12.72010			-1.39228	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.53398	0.48731			-8.74012	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.99428	2.12721			6.66552	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.01029	2.14363			6.63284	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.53198	0.48551			-8.73491	0.00000	0.00000	0
12/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.00228	2.13541			6.64902	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/01			Any day expiry	16.73240	16.53100			-1.20365	0.00000	0.00000	17
12/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.50113	2.70111			7.99582	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00353	0.00211			-40.07537	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/15			Any day expiry	16.77690	16.57450			-1.20642	0.00000	0.00000	38
12/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.28490	2.48258			8.65156	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.01180	0.00708			-40.01322	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.21513	0.14686			-31.73575	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.63801	0.77171			20.95596	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.28649	0.20122			-29.76162	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.35404	3.55601			6.02171	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.79000	16.58730			-1.20727	16.70000	16.57500	197,439
12/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.21229	0.14473			-31.82216	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.65229	0.78743			20.71850	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00404	0.00331			-18.05157	0.00000	0.00000	500
12/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.64513	0.77956			20.83695	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.21801	0.14901			-31.64978	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.49649	0.61392			23.65365	0.00000	0.00000	500
12/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.22631	2.42271			8.82202	0.00000	0.00000	0
12/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.01631	0.01001			-38.59871	0.00000	0.00000	1,500
12/02/2018	£ / R 2018/04/30			Any day expiry	16.92470	16.72040			-1.20711	0.00000	0.00000	9
12/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.71403	0.83914			17.52147	0.00000	0.00000	0
12/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.40873	0.32954			-19.37482	0.00000	0.00000	0

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12/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.50687	0.42982			-15.20234	0.00000	0.00000	0
12/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.39114	3.58726			5.78339	0.00000	0.00000	0
12/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.38759	0.32717			-15.58857	0.00000	0.00000	0
12/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.07370	16.86640			-1.21415	16.85790	16.85790	10,315
12/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.06484	0.05366			-17.24004	0.00000	0.00000	500
12/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.20389	1.35077			12.20055	0.00000	0.00000	0
12/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.93317	1.06342			13.95704	0.00000	0.00000	500
12/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.38490	0.32489			-15.59013	0.00000	0.00000	0
12/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.21857	1.36623			12.11758	0.00000	0.00000	0
12/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.21120	1.35849			12.16102	0.00000	0.00000	0
12/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.38227	0.32263			-15.60147	0.00000	0.00000	0
12/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.56314	0.49690			-11.76290	0.00000	0.00000	0
12/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.56877	0.50190			-11.75739	0.00000	0.00000	0
12/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.35310	17.13890			-1.23436	0.00000	0.00000	13,656
12/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.45567	1.60300			10.12094	0.00000	0.00000	0
12/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.47004	1.61800			10.06489	0.00000	0.00000	0
12/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.56595	0.49939			-11.76061	0.00000	0.00000	0
12/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.46285	1.61049			10.09269	0.00000	0.00000	0
12/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.36913	1.50345			9.81101	0.00000	0.00000	0
12/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.62230	17.40120			-1.25466	0.00000	0.00000	895
12/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.86499	0.77791			-10.06662	0.00000	0.00000	0
12/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.36269	1.49671			9.83538	0.00000	0.00000	0
12/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.86143	0.77465			-10.07338	0.00000	0.00000	0
12/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.86856	0.78118			-10.06056	0.00000	0.00000	0
12/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.35626	1.48998			9.85936	0.00000	0.00000	0
12/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.07120	0.97563			-8.92217	0.00000	0.00000	0
12/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.91760	17.68960			-1.27249	0.00000	0.00000	948
12/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.44360	1.57603			9.17325	0.00000	0.00000	0
12/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.45611	1.58911			9.13399	0.00000	0.00000	0
12/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.06745	0.97216			-8.92656	0.00000	0.00000	0
12/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.44985	1.58256			9.15359	0.00000	0.00000	0
12/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.06371	0.96871			-8.93092	0.00000	0.00000	0
12/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.18479	1.08290			-8.59991	0.00000	0.00000	0
12/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.61509	1.74986			8.34464	0.00000	0.00000	0
12/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.19600	17.95960			-1.29919	0.00000	0.00000	0
12/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.60879	1.74330			8.36091	0.00000	0.00000	0
12/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.18109	1.07946			-8.60452	0.00000	0.00000	0
12/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.17740	1.07603			-8.60911	0.00000	0.00000	0
12/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.62140	1.75643			8.32841	0.00000	0.00000	0
12/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00006	0.00004			-33.07329	0.00000	0.00000	0
12/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11163	0.11053			-0.98095	0.00000	0.00000	5,608
12/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00314	0.00249			-20.80627	0.00000	0.00000	0
12/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00151	0.00195			29.21382	0.00000	0.00000	0
12/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01843	0.01951			5.84173	0.00000	0.00000	0
12/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00046	0.00033			-27.48690	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00883	0.00980			10.97763	0.00000	0.00000	0
12/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00109	0.00101			-7.30483	0.00000	0.00000	0
12/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02675	0.02788			4.21783	0.00000	0.00000	0
12/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11376	0.11264			-0.98540	0.00000	0.00000	0
12/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01733	0.01837			6.00580	0.00000	0.00000	0
12/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00051	0.00052			1.41980	0.00000	0.00000	0
12/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00267	0.00240			-10.17176	0.00000	0.00000	0
12/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00891	0.00976			9.54054	0.00000	0.00000	0
12/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00269	0.00252			-6.27524	0.00000	0.00000	0
12/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00899	0.00976			8.45947	0.00000	0.00000	0
12/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11593	0.11478			-0.99542	0.00000	0.00000	0
12/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00175	0.00172			-1.45040	0.00000	0.00000	0
12/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02582	0.02695			4.37132	0.00000	0.00000	0
12/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01676	0.01774			5.87990	0.00000	0.00000	0
12/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00493	0.00453			-7.98205	0.00000	0.00000	0
12/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00979	0.00926			-5.44792	0.00000	0.00000	0
12/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00794	0.00853			7.40934	0.00000	0.00000	0
12/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12572	0.12436			-1.08570	0.00000	0.00000	0
12/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00710	0.00676			-4.71360	0.00000	0.00000	0
12/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02137	0.02240			4.82221	0.00000	0.00000	0
12/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01406	0.01490			5.91358	0.00000	0.00000	0
12/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01367	0.01289			-5.67913	0.00000	0.00000	0
12/02/2018	€ / R 2018/02/15			Any day expiry	14.81130	14.61940			-1.29563	0.00000	0.00000	44
12/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.25895	1.45063			15.22488	0.00000	0.00000	0
12/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00025	0.00003			-90.01194	0.00000	0.00000	0
12/02/2018	€ / R 2018/02/28			Any day expiry	14.85240	14.65980			-1.29676	0.00000	0.00000	337
12/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.56263	1.75256			12.15428	0.00000	0.00000	1,647
12/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00503	0.00236			-53.14475	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.11518	2.30638			9.03973	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/15			Any day expiry	14.90040	14.70690			-1.29862	0.00000	0.00000	63
12/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00558	0.00328			-41.12563	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.25596	0.35534			38.82596	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.31444	0.21883			-30.40771	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.01695	0.01028			-39.32110	0.00000	0.00000	643
12/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.23093	0.15646			-32.24884	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.39977	0.52378			31.02272	0.00000	0.00000	14,172
12/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.91370	14.71990			-1.29948	14.80000	14.71830	105,489
12/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.36723	0.48656			32.49371	0.00000	0.00000	5,648
12/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.30966	0.21524			-30.49129	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.25074	0.34893			39.15713	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.60325	1.79038			11.67239	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.21347	0.14368			-32.69012	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00300	0.00397			32.04821	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.30494	0.21171			-30.57346	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.26124	0.36181			38.49742	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.02031	0.01231			-39.39643	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.49661	1.68241			12.41454	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.91670	1.72387			-10.06089	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02336	0.02763			18.28702	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.93706	0.74753			-20.22591	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.09425	2.28488			9.10208	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00795	0.00478			-39.96631	0.00000	0.00000	620
12/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.27459	2.46496			8.36935	0.00000	0.00000	0
12/02/2018	€ / R 2018/03/29			Any day expiry	14.94680	14.75230			-1.30128	0.00000	0.00000	3
12/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01139	0.00726			-36.27170	0.00000	0.00000	0
12/02/2018	€ / R 2018/04/30			Any day expiry	15.05050	14.85470			-1.30095	0.00000	0.00000	16
12/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.51776	0.64213			24.02155	0.00000	0.00000	0
12/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.32826	0.25683			-21.75948	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03077	0.05440			76.78887	0.00000	0.00000	50,995
12/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53671	0.65195			21.47108	0.00000	0.00000	50,995
12/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05901	0.09344			58.33648	0.00000	0.00000	7,000
12/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.42057	1.58472			11.55524	0.00000	0.00000	7,000
12/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.06112	1.21120			14.14367	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00281	0.00198			-29.56058	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.22079	2.02390			-8.86561	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.40227	0.33211			-17.44170	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.70250	0.83194			18.42665	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.20650	15.00740			-1.30931	15.01620	14.99170	15,537
12/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.29551	1.13084			-12.71120	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.07289	0.92361			-13.91420	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11639	0.16621			42.80028	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.26762	0.21860			-18.31698	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.69577	0.82471			18.53166	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.39900	0.32934			-17.45704	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.48727	1.31180			-11.79805	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.49321	0.40935			-17.00354	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.18707	0.15212			-18.68249	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.43536	3.62995			5.66439	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.42631	6.62458			3.08527	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.40557	0.33490			-17.42607	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06564	0.10217			55.66605	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01429	0.01650			15.48791	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.35254	5.54920			3.67422	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00904	0.00660			-26.95214	0.00000	0.00000	50,995
12/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03186	0.02735			-14.14989	0.00000	0.00000	7,000
12/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.68907	0.81750			18.63745	0.00000	0.00000	0
12/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.26214	1.09957			-12.87996	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.55304	0.47876			-13.43170	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.87235	2.03761			8.82631	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.26783	0.22818			-14.80687	0.00000	0.00000	0

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12/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.50390	15.29920			-1.32031	0.00000	0.00000	45,425
12/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.12580	4.31562			4.60077	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.06970	0.05482			-21.35080	0.00000	0.00000	124,767
12/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01658	0.01092			-34.17220	0.00000	0.00000	21,525
12/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.89914	1.02956			14.50465	0.00000	0.00000	124,767
12/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.41129	1.25035			-11.40371	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.26625	0.22681			-14.81339	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.86393	2.02898			8.85451	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.50570	0.43720			-13.54490	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.00180	1.13800			13.59596	0.00000	0.00000	21,525
12/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.14268	6.34172			3.24017	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15739	0.20115			27.80398	0.00000	0.00000	124,767
12/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.26468	0.22545			-14.82237	0.00000	0.00000	0
12/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.88078	2.04625			8.79785	0.00000	0.00000	0
12/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.31097	0.27474			-11.65007	0.00000	0.00000	0
12/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.40350	2.57843			7.27834	0.00000	0.00000	0
12/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.79610	15.58510			-1.33577	0.00000	0.00000	2,962
12/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.39487	2.56964			7.29777	0.00000	0.00000	0
12/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.30960	0.27353			-11.64891	0.00000	0.00000	0
12/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30824	0.27234			-11.64776	0.00000	0.00000	0
12/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.41214	2.58724			7.25900	0.00000	0.00000	0
12/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.95570	0.86262			-9.73988	0.00000	0.00000	0
12/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.99029	1.11245			12.33629	0.00000	0.00000	0
12/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.09930	15.88370			-1.33919	0.00000	0.00000	1,088
12/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.95183	0.85910			-9.74274	0.00000	0.00000	0
12/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.00253	1.12540			12.25549	0.00000	0.00000	0
12/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.99640	1.11892			12.29580	0.00000	0.00000	0
12/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.95959	0.86615			-9.73699	0.00000	0.00000	0
12/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.95165	0.86643			-8.95489	0.00000	0.00000	0
12/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.42338	1.56367			9.85648	0.00000	0.00000	0
12/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.39150	16.16570			-1.37754	0.00000	0.00000	0
12/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.94843	0.86350			-8.95519	0.00000	0.00000	0
12/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.43693	1.57780			9.80328	0.00000	0.00000	0
12/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.43015	1.57073			9.82983	0.00000	0.00000	0
12/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.95488	0.86937			-8.95456	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.08240	1.18397			9.38434	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.46920	9.36670			-1.08246	0.00000	0.00000	46
12/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00160	0.00067			-57.79335	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.30827	0.38178			23.84388	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.48990	9.38710			-1.08326	0.00000	0.00000	4
12/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.07817	0.04888			-37.47538	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.54074	0.62901			16.32469	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.03742	0.02230			-40.39805	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.49550	9.39250			-1.08472	9.40920	9.39720	11,670
12/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.03624	0.02151			-40.63377	0.00000	0.00000	0

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12/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.53192	0.61980			16.52213	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.03498	0.02075			-40.66648	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.54948	0.63825			16.15640	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.96060	1.04990			9.29637	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.08111	0.06519			-19.63484	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.61930	9.51420			-1.09260	0.00000	0.00000	5,799
12/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.07990	0.06410			-19.77441	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.95181	1.04099			9.36877	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.07870	0.06303			-19.91670	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.96940	1.05883			9.22484	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.09029	0.07723			-14.46949	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.74450	9.63570			-1.11653	0.00000	0.00000	400
12/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.09228	0.07891			-14.48712	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.45778	1.55321			6.54631	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.47579	1.57153			6.48707	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.09128	0.07806			-14.47839	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.46678	1.56236			6.51659	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.74843	1.84553			5.55361	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.86470	9.75320			-1.13029	0.00000	0.00000	10,812
12/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.12418	0.10965			-11.70249	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.73948	1.83645			5.57451	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.12313	0.10873			-11.69413	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.12524	0.11058			-11.70730	0.00000	0.00000	0
12/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.73054	1.82738			5.59580	0.00000	0.00000	0
12/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.24249	1.33159			7.17104	0.00000	0.00000	0
12/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.35282	0.31899			-9.58802	0.00000	0.00000	0
12/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.11810	9.99530			-1.21367	0.00000	0.00000	0
12/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.35059	0.31689			-9.61257	0.00000	0.00000	0
12/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.23472	1.32369			7.20584	0.00000	0.00000	0
12/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.34838	0.31480			-9.63842	0.00000	0.00000	0
12/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.25028	1.33950			7.13619	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.05737	0.03440			-40.02963	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.47991	0.58056			20.97163	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.64070	9.51620			-1.29140	9.52780	9.52780	1,150
12/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.49667	0.59820			20.44339	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.06061	0.03676			-39.35336	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.48827	0.58936			20.70475	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.05897	0.03556			-39.68987	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.08040	0.06472			-19.50186	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.77820	9.65080			-1.30290	0.00000	0.00000	300
12/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.08271	0.06658			-19.50790	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.11451	1.22578			9.98330	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.13220	1.24392			9.86749	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.08155	0.06564			-19.50510	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.12335	1.23484			9.92514	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.42024	1.53348			7.97340	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.12326	0.10592			-14.06775	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.91180	9.78140			-1.31560	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.12204	0.10488			-14.06056	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.41146	1.52452			8.01018	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.12083	0.10385			-14.05300	0.00000	0.00000	0
12/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.42903	1.54245			7.93687	0.00000	0.00000	0
12/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.41959	0.36610			-12.74789	0.00000	0.00000	0
12/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.03300	1.11705			8.13577	0.00000	0.00000	0
12/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.18250	10.04440			-1.35625	0.00000	0.00000	0
12/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.04709	1.13170			8.08052	0.00000	0.00000	0
12/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.42550	0.37145			-12.70428	0.00000	0.00000	0
12/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.03989	1.12423			8.10981	0.00000	0.00000	0
12/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.42239	0.36863			-12.72901	0.00000	0.00000	0
12/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.20998	1.37815			13.89848	0.00000	0.00000	0
12/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.96890	12.79350			-1.35247	0.00000	0.00000	1,215
12/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01934	0.01184			-38.78934	0.00000	0.00000	0
12/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.20044	1.36834			13.98624	0.00000	0.00000	0
12/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01888	0.01165			-38.29756	0.00000	0.00000	0
12/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.01982	0.01203			-39.27240	0.00000	0.00000	0
12/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.19092	1.35853			14.07471	0.00000	0.00000	0
12/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.11860	0.09304			-21.55326	0.00000	0.00000	0
12/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.23680	13.05670			-1.36060	0.00000	0.00000	0
12/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.12077	0.09528			-21.10397	0.00000	0.00000	0
12/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.41397	1.56858			10.93474	0.00000	0.00000	0
12/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.43180	1.58634			10.79326	0.00000	0.00000	0
12/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.11968	0.09415			-21.32884	0.00000	0.00000	0
12/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.42288	1.57745			10.86349	0.00000	0.00000	0
12/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.20265	0.17360			-14.33729	0.00000	0.00000	0
12/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.51020	13.32330			-1.38340	0.00000	0.00000	0
12/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.20124	0.17240			-14.32986	0.00000	0.00000	0
12/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.73964	1.89791			9.09838	0.00000	0.00000	0
12/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.72245	1.88030			9.16400	0.00000	0.00000	0
12/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.73104	1.88910			9.13111	0.00000	0.00000	0
12/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.19984	0.17121			-14.32246	0.00000	0.00000	0
12/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.92980	0.84121			-9.52719	0.00000	0.00000	0
12/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.61750	14.40610			-1.44621	0.00000	0.00000	0
12/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.93698	0.84772			-9.52595	0.00000	0.00000	0
12/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.03948	1.16162			11.75045	0.00000	0.00000	0
12/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.05230	1.17511			11.67128	0.00000	0.00000	0
12/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.93338	0.84446			-9.52624	0.00000	0.00000	0
12/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.04588	1.16836			11.71108	0.00000	0.00000	0
12/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03547	0.02178			-38.60595	0.00000	0.00000	0
12/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.91670	1.88760			-1.51823	0.00000	0.00000	0
12/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03877	0.05418			39.74089	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03133	0.01886			-39.80422	0.00000	0.00000	0
12/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05089	0.06869			34.97583	0.00000	0.00000	0
12/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04463	0.06126			37.26779	0.00000	0.00000	0
12/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02759	0.01629			-40.96276	0.00000	0.00000	0
12/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12576	0.14609			16.15987	0.00000	0.00000	0
12/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03933	0.02996			-23.82605	0.00000	0.00000	0
12/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93100	1.90180			-1.51217	0.00000	0.00000	0
12/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03676	0.02789			-24.14472	0.00000	0.00000	0
12/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11833	0.13816			16.75900	0.00000	0.00000	0
12/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03437	0.02596			-24.45911	0.00000	0.00000	0
12/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13337	0.15416			15.59183	0.00000	0.00000	0
12/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23718	0.26052			9.84140	0.00000	0.00000	0
12/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94560	1.91600			-1.52138	0.00000	0.00000	0
12/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03436	0.02784			-19.00060	0.00000	0.00000	0
12/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22876	0.25184			10.08483	0.00000	0.00000	0
12/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03278	0.02652			-19.09263	0.00000	0.00000	0
12/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03603	0.02922			-18.90585	0.00000	0.00000	0
12/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.22043	0.24322			10.33746	0.00000	0.00000	0
12/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14590	0.13020			-10.75815	0.00000	0.00000	0
12/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98960	1.95880			-1.54805	0.00000	0.00000	0
12/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12630	0.14140			11.95918	0.00000	0.00000	0
12/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14159	0.12625			-10.83555	0.00000	0.00000	0
12/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13781	0.15362			11.46930	0.00000	0.00000	0
12/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13199	0.14745			11.71062	0.00000	0.00000	0
12/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13741	0.12242			-10.91165	0.00000	0.00000	0
12/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17594	0.20176			14.67349	0.00000	0.00000	0
12/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.01880	1.99190			-1.33247	0.00000	0.00000	0
12/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00546	0.00404			-25.99560	0.00000	0.00000	0
12/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16666	0.19214			15.28886	0.00000	0.00000	0
12/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00474	0.00366			-22.82835	0.00000	0.00000	0
12/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00628	0.00447			-28.81434	0.00000	0.00000	0
12/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15748	0.18257			15.93270	0.00000	0.00000	0
12/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03015	0.02428			-19.45329	0.00000	0.00000	0
12/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18163	0.20339			11.97881	0.00000	0.00000	0
12/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06030	2.03240			-1.35417	0.00000	0.00000	0
12/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02847	0.02287			-19.67125	0.00000	0.00000	0
12/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19817	0.22047			11.25338	0.00000	0.00000	0
12/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18985	0.21188			11.60711	0.00000	0.00000	0
12/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03193	0.02579			-19.23858	0.00000	0.00000	0
12/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03319	0.02830			-14.73592	0.00000	0.00000	0
12/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28524	0.30839			8.11557	0.00000	0.00000	0
12/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10090	2.07240			-1.35656	0.00000	0.00000	0
12/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30229	0.32590			7.81023	0.00000	0.00000	0
12/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03614	0.03079			-14.80395	0.00000	0.00000	0
12/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29373	0.31712			7.96087	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03463	0.02952			-14.77269	0.00000	0.00000	0
12/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08944	0.10192			13.95880	0.00000	0.00000	0
12/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31520	2.28260			-1.40809	0.00000	0.00000	0
12/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25020	0.22972			-8.18511	0.00000	0.00000	0
12/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08500	0.09712			14.25897	0.00000	0.00000	0
12/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24464	0.22452			-8.22244	0.00000	0.00000	0
12/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25589	0.23504			-8.14651	0.00000	0.00000	0
12/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08069	0.09244			14.56710	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00144	0.00073			-49.68958	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.17800	0.19755			10.98171	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.55370	1.53330			-1.31299	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00122	0.00062			-49.09017	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.19752	0.21732			10.02338	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.18774	0.20743			10.48445	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00170	0.00085			-50.19367	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.19688	0.21507			9.23838	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01523	0.01229			-19.31078	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.57720	1.55630			-1.32513	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01408	0.01137			-19.25662	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.18803	0.20599			9.55151	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01302	0.01052			-19.18495	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.20582	0.22422			8.94050	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.27773	0.29678			6.85943	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.59960	1.57820			-1.33783	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01837	0.01570			-14.52848	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.26877	0.28750			6.96957	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01733	0.01498			-13.55716	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01947	0.01660			-14.71120	0.00000	0.00000	0
12/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.25987	0.27840			7.13300	0.00000	0.00000	0
12/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15721	0.17176			9.25392	0.00000	0.00000	0
12/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72510	1.70040			-1.43180	0.00000	0.00000	0
12/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11573	0.10529			-9.02332	0.00000	0.00000	0
12/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15063	0.16489			9.46452	0.00000	0.00000	0
12/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11231	0.10216			-9.03952	0.00000	0.00000	0
12/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11928	0.10854			-9.00586	0.00000	0.00000	0
12/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14418	0.15814			9.68098	0.00000	0.00000	0
12/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11950	0.11780			-1.42259	0.00000	0.00000	0
12/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11870	0.11670			-1.68492	0.00000	0.00000	1,145
12/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11840	0.11570			-2.28041	0.00000	0.00000	562
12/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11620	0.11270			-3.01205	0.00000	0.00000	0
12/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.52940	1.51340			-1.04616	0.00000	0.00000	0
12/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55500	1.53850			-1.06109	0.00000	0.00000	0
12/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58020	1.56320			-1.07581	0.00000	0.00000	0
12/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65650	1.63870			-1.07455	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.68183	0.78437			15.04016	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.02085	0.01123			-46.13064	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.78820	8.67640			-1.27216	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.02003	0.01077			-46.19932	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.67265	0.77483			15.19083	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.01923	0.01033			-46.26472	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.69103	0.79393			14.89116	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.07503	0.05878			-21.65733	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.89750	8.78330			-1.28351	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.02753	1.12548			9.53264	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.07750	0.06077			-21.58946	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.01000	1.10747			9.65042	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.01875	1.11646			9.59127	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.07625	0.05976			-21.62349	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.15296	0.12932			-15.45929	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.00850	8.89210			-1.29211	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.15637	0.13222			-15.44183	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.06787	1.16012			8.63912	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.08446	1.17722			8.55287	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.15466	0.13076			-15.45069	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.07616	1.16866			8.59584	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.58294	0.52298			-10.28585	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.69150	9.55140			-1.44560	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.80144	0.88158			9.99951	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.57938	0.51974			-10.29250	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.81434	0.89513			9.92096	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.80788	0.88834			9.96040	0.00000	0.00000	0
12/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.57584	0.51653			-10.29979	0.00000	0.00000	0
12/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06810	0.07800			14.53744	0.00000	0.00000	0
12/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25190	1.24200			-0.79080	0.00000	0.00000	0
12/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05810	0.06800			17.03959	0.00000	0.00000	0
12/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04810	0.05800			20.58212	0.00000	0.00000	0
12/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06980	0.07980			14.32665	0.00000	0.00000	0
12/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26020	1.25020			-0.79352	0.00000	0.00000	0
12/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05980	0.06980			16.72241	0.00000	0.00000	0
12/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04980	0.05980			20.08032	0.00000	0.00000	0
12/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26770	1.25750			-0.80461	0.00000	0.00000	0
12/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09230	0.10250			11.05092	0.00000	0.00000	0
12/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11230	0.12250			9.08281	0.00000	0.00000	0
12/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10230	0.11250			9.97067	0.00000	0.00000	0
12/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35710	1.34480			-0.90634	0.00000	0.00000	0
12/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03710	0.02480			-33.15364	0.00000	0.00000	0
12/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02710	0.01480			-45.38745	0.00000	0.00000	0
12/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04710	0.03480			-26.11465	0.00000	0.00000	0
12/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38320	1.38470			0.10844	0.00000	0.00000	0
12/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.38860	1.39020			0.11522	0.00000	0.00000	0
12/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.39400	1.39560			0.11478	0.00000	0.00000	0
12/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.22860	1.22880			0.01628	0.00000	0.00000	2,548
12/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23670	1.23700			0.02426	0.00000	0.00000	0
12/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24550	1.24580			0.02409	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.17523	0.13145	0.10978	0.01443	-24.98880	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.95840	9.04720	0.10978	0.99318	0.99125	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.20363	0.24865	0.10978	0.02730	22.10382	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.19793	0.24279	0.10978	0.02665	22.66341	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.17098	0.12739	0.10978	0.01398	-25.49522	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.17953	0.13559	0.10978	0.01488	-24.47683	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.20938	0.25459	0.10978	0.02795	21.59084	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.41392	0.46591	0.10978	0.05115	12.55957	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.29820	0.26240	0.10978	0.02881	-12.00575	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.28889	0.25387	0.10978	0.02787	-12.12398	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.79040	8.87780	0.10978	0.97459	0.99427	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.29352	0.25811	0.10978	0.02833	-12.06476	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.40860	0.46020	0.10978	0.05052	12.62813	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.30081	0.34379	0.10978	0.03774	14.28769	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.41929	0.47167	0.10978	0.05178	12.49125	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.40041	0.35599	0.10978	0.03908	-11.09391	0.00000	0.00000	1,200
12/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.46305	0.51059	0.10978	0.05605	10.26623	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.62580	8.71250	0.10978	0.95644	1.00512	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.47341	0.52076	0.10978	0.05717	10.00070	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.44761	0.40826	0.10978	0.04482	-8.79232	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.45725	0.41809	0.10978	0.04590	-8.56478	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.46861	0.51565	0.10978	0.05661	10.03967	0.00000	0.00000	0
12/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.45281	0.41315	0.10978	0.04536	-8.75722	0.00000	0.00000	0
12/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,304.01000	22,009.80000			-1.31909	0.00000	0.00000	0
12/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.01090	0.00664			-39.07917	0.00000	0.00000	0
12/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.14180	9.04470			-1.06215	0.00000	0.00000	0
12/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.81910	0.91194			11.33450	0.00000	0.00000	0
12/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.83826	0.93157			11.13152	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.01047	0.00645			-38.39093	0.00000	0.00000	0
12/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.82867	0.92175			11.23255	0.00000	0.00000	0
12/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.01006	0.00627			-37.68372	0.00000	0.00000	0
12/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.90756	0.99070			9.16056	0.00000	0.00000	0
12/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.27790	9.18020			-1.05304	0.00000	0.00000	0
12/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.08546	0.07090			-17.03893	0.00000	0.00000	0
12/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.08418	0.06959			-17.33399	0.00000	0.00000	0
12/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.89887	0.98179			9.22470	0.00000	0.00000	0
12/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.91628	0.99939			9.07019	0.00000	0.00000	0
12/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.08677	0.07199			-17.03633	0.00000	0.00000	0
12/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.79514	0.86836			9.20851	0.00000	0.00000	0
12/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.20888	0.18251			-12.62092	0.00000	0.00000	0
12/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.41150	9.31220			-1.05509	0.00000	0.00000	0
12/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.20664	0.18056			-12.62079	0.00000	0.00000	0
12/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.78738	0.86031			9.26339	0.00000	0.00000	0
12/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.20443	0.17862			-12.62266	0.00000	0.00000	0
12/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.80293	0.87642			9.15344	0.00000	0.00000	0
12/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.55901	0.61595			10.18585	0.00000	0.00000	0
12/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.17420	10.05590			-1.16274	0.00000	0.00000	0
12/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.73321	0.67185			-8.36877	0.00000	0.00000	0
12/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.72871	0.66768			-8.37516	0.00000	0.00000	0
12/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.56451	0.62178			10.14486	0.00000	0.00000	0
12/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.73772	0.67604			-8.36171	0.00000	0.00000	0
12/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.55352	0.61014			10.22791	0.00000	0.00000	0
12/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00150	0.00093			-38.29192	0.00000	0.00000	0
12/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.14690	3.12020			-0.84845	0.00000	0.00000	433
12/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.36460	0.39073			7.16542	0.00000	0.00000	0
12/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00139	0.00086			-37.99252	0.00000	0.00000	0
12/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.38439	0.41060			6.81958	0.00000	0.00000	0
12/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.37449	0.40066			6.98858	0.00000	0.00000	0
12/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00129	0.00080			-37.68408	0.00000	0.00000	0
12/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00407	0.00330			-18.83627	0.00000	0.00000	0
12/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.10350	3.07760			-0.83454	0.00000	0.00000	4,540
12/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00458	0.00324			-29.30251	0.00000	0.00000	0
12/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.55108	0.57564			4.45655	0.00000	0.00000	0
12/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.57057	0.59570			4.40490	0.00000	0.00000	0
12/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00432	0.00327			-24.25401	0.00000	0.00000	0
12/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.56082	0.58567			4.43159	0.00000	0.00000	0
12/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.34961	0.37069			6.02904	0.00000	0.00000	0
12/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.05850	3.03320			-0.82720	0.00000	0.00000	0
12/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.03965	0.03526			-11.07014	0.00000	0.00000	0
12/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.34115	0.36206			6.12961	0.00000	0.00000	0
12/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03811	0.03389			-11.07689	0.00000	0.00000	0
12/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.04124	0.03668			-11.05963	0.00000	0.00000	0
12/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.33274	0.35348			6.23275	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07011	0.06449			-8.02031	0.00000	0.00000	0
12/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.55200	0.57525			4.21209	0.00000	0.00000	0
12/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.03960	3.01060			-0.95407	0.00000	0.00000	0
12/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06865	0.06315			-8.01177	0.00000	0.00000	0
12/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.56905	0.59255			4.12964	0.00000	0.00000	0
12/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.56051	0.58389			4.17067	0.00000	0.00000	0
12/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07160	0.06585			-8.02937	0.00000	0.00000	0
12/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.23080	1.21840			-1.00747	0.00000	0.00000	0
12/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21340	1.20060			-1.05489	0.00000	0.00000	0
12/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19440	1.18180			-1.05492	0.00000	0.00000	0
12/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest											1,691,892	
Option Open Interest											3,894,504	
Total											5,586,396	